Steven L. Beshear Governor

Leonard K. Peters Secretary Energy and Environment Cabinet



Commonwealth of Kentucky Public Service Commission

211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov David L. Armstrong Chairman

> James Gardner Vice-Chairman

Charles R. Borders Commissioner

November 3, 2009

PARTIES OF RECORD

RE: Informal Conference for

Case No. 2009-00316

Enclosed please find a memorandum that has been filed in the record of the above—referenced case. Any comments regarding the contents of the memorandum should be submitted to the Commission within seven days of receipt of this letter. Any questions regarding this memorandum should be directed to Vicky Townes of the Commission Staff at 502-564-3940, extension 231.

ULK WI

Sincerely

Executive Director

Attachment



#### INTRA-AGENCY MEMORANDUM

#### KENTUCKY PUBLIC SERVICE COMMISSION

TO: Main Case File - Case No. 2009-00316

FROM: Vicky Townes, Team Leader

**DATE:** November 2, 2009

RE: Informal Conference of October 28, 2009

Pursuant to the Commission's October 26, 2009 Notice of Informal Conference, on October 28, 2009, representatives of Kentucky Power Company ("Kentucky Power") and Commission Staff ("Staff") met at the Commission's offices to discuss Kentucky Power's response to Staff's questions from the Informal Conference held October 7, 2009 in the current examination of the company's environmental surcharge mechanism. A list of attendees is attached to this memorandum as Appendix A.

Staff asked a few clarifying questions related to information included in the response. The topics discussed were related to clarification of the Short-Term financing and Accounts Receivable Financing debt schedules. Staff also requested electronic copies of the aforementioned debt schedules. There being no other questions, the meeting was adjourned.

On October 29, 2009, in a follow-up communication with Staff, Kentucky Power stated that it would provide the additional information and any necessary revised schedules by November 9, 2009.

cc: Parties of Record

## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

CASE NO. 2009-00316

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF KENTUCKY POWER COMPANY FOR THE TWO-YEAR BILLING PERIOD ENDING JUNE 30, 2009

# SIGN IN

October 28, 2009

REPRESENTING
PSC-Legal
PSC-FA
KPCo
KPG
STITED & MARSIJON RE KPCO
PSC-FA PSC-FA